

## DR-2 Disclosure Summary Page

DR-2

<b>Bremer County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/17/2014 2:09:06 PM	
<b>Committee Code:</b>	9017	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Beck	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	1151 265th Street				
<b>City:</b>	Janesville	<b>State:</b>	IA	<b>Zip Code:</b>	50647
				<b>Phone:</b>	319-404-3739
<b>E-Mail:</b>	mbeck@alli-bris.k12.ia.us				

## Chairperson

<b>Last Name:</b>	Lorenzen	<b>First Name:</b>	Austin	<b>MI:</b>	
<b>Address:</b>	321 8th Street SW				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
				<b>Phone:</b>	319-240-7595
<b>E-Mail:</b>	austin@austinlorenzen.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,498.97</b>
<b>Schedule A: Cash Contributions Total</b>	\$627.95
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,126.92</b>
<b>Schedule B: Expenditure Total</b>	\$174.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,952.92</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Bremer County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.32	
Interest Earned					
2/28/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.29	
Interest Earned					
3/29/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.33	
Interest Earned					
4/30/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.31	
Interest Earned					
5/31/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.23	
Interest Earned					
6/19/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.19	
Interest Earned					
6/24/2013	Check #	Albrecht, Charles and Wilda 2367 Sable Ave. Readlyn, IA 50668	None	\$35.00	X
check for silent auction atlas					
6/24/2013	Check #	Albrecht, Charles and Wilda 2367 Sable Ave. Readlyn, IA 50668	None	\$20.00	X
6/24/2013	Check #	Beck, Mary 1151 265th Street Janesville, IA 50647	None	\$25.00	X
from silent auction					
6/24/2013	Check #	Becker, Bruce and Linda 1461 110th St. Plainfield, IA 50666	None	\$20.00	X
donation					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/24/2013	Check #	Beschner, Diana 609 3rd Ave SW Waverly, IA 50677	None	\$35.00	X
from silent auction					
6/24/2013	Check #	Brown, Nathaniel 210 Eagle Street Denver, IA 50622	None	\$20.00	X
donation					
6/24/2013	Check #	Gade, Wes 419 5th St NW Waverly, IA 50677	None	\$10.00	X
from silent auction					
6/24/2013	Check #	Gade, Brian 1300 Country Meadow Waverly, IA 50677	None	\$35.00	X
from silent auction					
6/24/2013	Check #	Henrichs, Pamela 1420 Cedar River Dr Waverly, IA 50677	None	\$10.00	X
6/24/2013	Check #	Hildebrandt, Duane and Darla 1212 N. Pleasant St. Sumner, IA 50674	None	\$60.00	X
from silent auction					
6/24/2013	Check #	Laudner, Stephanie 500 Riverview Drive Rockford, IA 50468	None	\$20.00	X
donation					
6/24/2013	Check #	Law, John 1510 Meadowview Ln Waverly, IA 50677	None	\$20.00	X
donation					
6/24/2013	Check #	Leibold, Ronald 401 Ridgeway St. Denver, IA 50622	None	\$60.00	X
donation					
6/24/2013	Check #	O'Brien, Chris 507 3rd Ave NE Waverly, IA 50677	None	\$10.00	X
from silent auction					

**Schedule A: Contributions****Sch-A**

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6/24/2013	Check #	O'Brien, Tim 507 3rd Ave NW Waverly, IA 50677	None	\$20.00	
donation					
6/24/2013	Check #	Unitemized	N/A	\$15.00	
money donated that was less than \$10.00 from each person					
6/24/2013	Check #	Wadding, Kasey and Debra 1712 Bishop Ave. Plainfield, IA 50666	None	\$190.00	X
from silent auction					
6/24/2013	Check #	Young, David 616 Elm St Van Meter, IA 50261	None	\$20.00	X
donation					
7/31/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.22	
Interest Earned					
8/30/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.23	
Interest Earned					
9/30/2013	Check #	First National Bank of Waverly 316 E. Bremer Ave. Waverly, IA 50677	N/A	\$0.19	
Interest Earned					
10/31/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.22	
Interest Earned					
11/29/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.21	
Interest Earned					
12/31/2013	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.21	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$37.95</b>
<b>Total Fundraiser Contributions</b>	<b>\$590.00</b>
<b>Grand Total All Contributions</b>	<b>\$627.95</b>

**Schedule B: Expenditures****Sch-B**

<b>Bremer County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2013	Check # Unitemized	Bremer County Fair Association Chris Knapp 1289 240th St. Waverly, IA 50677	Miscellaneous or Unitemized	\$125.00
Fair booth				
8/19/2013	Check # 738.00	Brown, Nathaniel 210 Eagle Street Denver, IA 50622	Other Expenditure	\$49.00
tags for parade trailer and parade candy reimbursement				

<b>Total Amount</b>	<b>\$174.00</b>
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